

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JANUARY 4, 2023

Chapter 13 Case # 17-35386

Re: STEVE E. MINIERI
ELAINE D. MINIERI
243 PULASKI AVE.
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$6,000.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/02/2018	\$100.00	4563852000 -	02/02/2018	\$100.00	4639732000 -
03/02/2018	\$100.00	4717773000 -	04/02/2018	\$100.00	4801920000
05/02/2018	\$100.00	4880984000	06/04/2018	\$100.00	4961083000
07/03/2018	\$100.00	5042214000	08/02/2018	\$100.00	5119441000
09/04/2018	\$100.00	5203753000	10/02/2018	\$100.00	5279485000
11/02/2018	\$100.00	5360132000	12/03/2018	\$100.00	5439027000
01/03/2019	\$100.00	5512432000	02/04/2019	\$100.00	5590888000
03/04/2019	\$100.00	5669834000	04/02/2019	\$100.00	5751260000
05/03/2019	\$100.00	5831883000	06/03/2019	\$100.00	5909324000
07/02/2019	\$100.00	5985482000	08/02/2019	\$100.00	6062176000
09/03/2019	\$100.00	6145544000	10/02/2019	\$100.00	6221468000
11/04/2019	\$100.00	6299776000	12/02/2019	\$100.00	6373173000
01/03/2020	\$100.00	6449182000	02/03/2020	\$100.00	6530487000
03/02/2020	\$100.00	6607951000	04/02/2020	\$100.00	6681782000
05/04/2020	\$100.00	6759173000	06/02/2020	\$100.00	6834810000
07/02/2020	\$100.00	6910079000	08/03/2020	\$100.00	6985250000
09/02/2020	\$100.00	7056554000	10/02/2020	\$100.00	7129367000
11/02/2020	\$100.00	7205815000	12/02/2020	\$100.00	7276437000
01/04/2021	\$100.00	7349954000	02/02/2021	\$100.00	7424057000
03/02/2021	\$100.00	7492507000	04/02/2021	\$100.00	7569706000
05/03/2021	\$100.00	7642662000	06/02/2021	\$100.00	7712527000
07/02/2021	\$100.00	7782337000	08/02/2021	\$100.00	7852371000
09/02/2021	\$100.00	7920011000	10/04/2021	\$100.00	7987026000
11/02/2021	\$100.00	8055138000	12/02/2021	\$100.00	8119208000
01/03/2022	\$100.00	8184278000	02/02/2022	\$100.00	8249382000
03/02/2022	\$100.00	8313239000	04/04/2022	\$100.00	8378215000
05/02/2022	\$100.00	8441293000	06/02/2022	\$100.00	8502915000
07/05/2022	\$100.00	8564078000	08/02/2022	\$100.00	8624024000
09/02/2022	\$100.00	8683759000	10/03/2022	\$100.00	8744276000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2022	\$100.00	8802508000	12/02/2022	\$100.00	8858354000
Total Receipts: \$6,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,000.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			332.40	
ATTY	ATTORNEY	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	38.63	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	37.12	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	105.67	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.49	*	36.41	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	UNITED STATES BANKRUPTCY COURT	UNSECURED	58,976.32	*	49.64	
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	16.11	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	15.94	
0012	DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	882.74	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	140.49	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	59.32	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	21.53	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	21.36	
0018	MERRICK BANK	UNSECURED	4,307.44	*	38.92	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	622.84	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	44.52	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	1,632.73	100.00%	1,632.73	
0023	LVNV FUNDING LLC	UNSECURED	12,987.37	*	113.53	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	5.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	21.72	
0030	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	10.46	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	37.84	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.13	*	21.30	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.61	*	10.41	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.21	*	10.28	
0037	MIDLAND FUNDING LLC	UNSECURED	831.37	*	5.04	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	10.38	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	5.03	
0041	DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	71.35	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	16.07	
0044	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$5,355.65

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION	03/19/2018	\$175.82	798170			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
BANK OF AMERICA	09/21/2020	\$5.14	855929		01/11/2021	\$5.23	863225
	05/17/2021	\$5.23	870330		09/20/2021	\$5.31	877345
	01/10/2022	\$5.35	884125		05/16/2022	\$5.39	890932
	09/19/2022	\$5.47	897514				
CAPITAL ONE NA	12/21/2020	\$5.68	8001953		07/19/2021	\$5.75	8002333
	01/10/2022	\$5.01	8002638		07/18/2022	\$5.09	8002948
CITIMORTGAGE INC	06/15/2020	\$15.87	850540		07/20/2020	\$16.90	852333
	08/17/2020	\$16.87	854199		09/21/2020	\$16.98	856013
	10/06/2020	(\$16.98)	856013				
DEPARTMENT OF EDUCATION	06/15/2020	\$26.31	850302		07/20/2020	\$28.01	852079
	08/17/2020	\$27.96	853948		08/17/2020	\$7.15	853948
	09/21/2020	\$28.13	855734		10/19/2020	\$28.00	857629
	11/16/2020	\$27.86	859422		11/16/2020	\$7.25	859422
	12/21/2020	\$28.22	861218		01/11/2021	\$28.01	863049
	02/22/2021	\$27.91	864660		02/22/2021	\$7.27	864660
	03/15/2021	\$28.16	866563		04/19/2021	\$28.00	868178
	05/17/2021	\$27.87	870106		05/17/2021	\$7.26	870106
	06/21/2021	\$28.68	871883		07/19/2021	\$28.21	873705
	08/16/2021	\$28.73	875394		08/16/2021	\$7.37	875394
	09/20/2021	\$28.38	877111		10/18/2021	\$28.47	878893
	11/17/2021	\$28.84	880597		11/17/2021	\$7.41	880597
	12/13/2021	\$28.87	882234		01/10/2022	\$28.73	883892
	02/14/2022	\$28.81	885565		02/14/2022	\$7.46	885565
	03/14/2022	\$28.70	887286		04/18/2022	\$29.38	888950
	04/18/2022	\$5.00	888950		05/16/2022	\$29.29	890688
	06/20/2022	\$29.23	892357		06/20/2022	\$5.06	892357
	07/18/2022	\$29.20	894104		08/15/2022	\$29.16	895668
	08/15/2022	\$5.06	895668		09/19/2022	\$29.18	897254
	10/17/2022	\$29.17	898930		10/17/2022	\$5.06	898930
	11/14/2022	\$28.56	900495		12/12/2022	\$28.71	902069
DISCOVER BANK	08/17/2020	\$5.74	854261		11/16/2020	\$5.83	859752
	02/22/2021	\$5.84	865048		05/17/2021	\$5.83	870479
	08/16/2021	\$5.92	875765		11/17/2021	\$5.96	880988
	02/14/2022	\$6.00	885969		05/16/2022	\$6.04	891079
	08/15/2022	\$6.10	896062		11/14/2022	\$6.06	900907
DISCOVER PERSONAL LOAN	07/20/2020	\$8.94	852402		09/21/2020	\$9.21	856083
	11/16/2020	\$9.25	859757		01/11/2021	\$9.18	863358
	03/15/2021	\$9.22	866891		05/17/2021	\$9.24	870484
	07/19/2021	\$9.38	874087		09/20/2021	\$9.35	877513
	11/17/2021	\$9.39	880993		01/10/2022	\$9.46	884276
	03/14/2022	\$9.48	887676		05/16/2022	\$9.58	891085
	07/18/2022	\$9.62	894493		09/19/2022	\$9.65	897676
	11/14/2022	\$9.54	900912				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LVNV FUNDING LLC	07/20/2020	\$7.23	852601		09/21/2020	\$7.44	856296
	11/16/2020	\$7.47	859945		01/11/2021	\$7.42	863538
	01/11/2021	\$5.22	863538		03/15/2021	\$7.46	867079
	05/17/2021	\$7.46	870698		07/19/2021	\$7.58	874279
	09/20/2021	\$7.56	877723		09/20/2021	\$5.31	877723
	11/17/2021	\$7.59	881183		01/10/2022	\$7.65	884453
	03/14/2022	\$7.65	887861		05/16/2022	\$7.75	891284
	05/16/2022	\$5.41	891284		07/18/2022	\$7.78	894664
	09/19/2022	\$7.79	897863		09/19/2022	\$5.03	897863
	11/14/2022	\$7.70	901082				
MARINER FINANCE LLC	12/21/2020	\$5.21	860789		07/19/2021	\$5.30	873348
	02/14/2022	\$5.37	885235		09/19/2022	\$5.48	896972
MERRICK BANK	10/19/2020	\$6.10	858188		02/22/2021	\$5.46	865319
	03/15/2021	\$6.18	867108		08/16/2021	\$6.23	875999
	11/17/2021	\$5.56	881211		12/13/2021	\$5.05	882830
	04/18/2022	\$5.08	889625		07/18/2022	\$5.05	894691
	08/15/2022	\$5.16	896275		12/12/2022	\$5.12	902655
MIDLAND FUNDING LLC	09/21/2020	\$5.05	855326		10/19/2020	\$6.13	857243
	01/11/2021	\$5.55	862722		01/11/2021	\$5.12	862722
	03/15/2021	\$6.21	866230		05/17/2021	\$5.13	869746
	05/17/2021	\$5.13	869746		06/21/2021	\$5.27	871504
	07/19/2021	\$5.01	873369		09/20/2021	\$5.64	876778
	09/20/2021	\$5.21	876778		11/17/2021	\$5.06	880287
	01/10/2022	\$5.24	883590		02/14/2022	\$5.04	885254
	03/14/2022	\$5.09	886995		04/18/2022	\$5.02	888649
	05/16/2022	\$5.28	890424		05/16/2022	\$5.31	890424
	06/20/2022	\$5.01	892074		07/18/2022	\$5.18	893843
	09/19/2022	\$5.35	896987		11/14/2022	\$5.16	900267
	11/14/2022	\$5.09	900267				
PNC BANK NATIONAL ASSOCIATION	03/19/2018	\$11.63	798811		11/19/2018	\$14.79	814228
	12/17/2018	\$88.57	816122		01/14/2019	\$88.57	818055
	02/11/2019	\$88.57	819958		03/18/2019	\$88.57	821934
	04/15/2019	\$88.57	823959		05/20/2019	\$88.57	825971
	06/17/2019	\$90.16	827934		07/15/2019	\$90.16	829795
	08/19/2019	\$90.16	831809		09/16/2019	\$90.16	833804
	10/21/2019	\$92.51	835851		11/18/2019	\$89.04	837913
	12/16/2019	\$89.04	839818		01/13/2020	\$89.04	841705
	02/10/2020	\$89.04	843576		03/16/2020	\$89.04	845504
	04/20/2020	\$89.04	847447		05/18/2020	\$84.52	849273
	06/15/2020	\$2.98	850959				
PRA RECEIVABLES MANAGEMENT LLC	09/21/2020	\$6.17	8001772		10/19/2020	\$6.06	8001836
	01/11/2021	\$6.27	8002011		03/15/2021	\$6.13	8002123
	05/17/2021	\$6.28	8002234		05/17/2021	\$5.39	8002234
	08/16/2021	\$6.19	8002383		09/20/2021	\$6.36	8002432
	12/13/2021	\$5.01	8002581		01/10/2022	\$6.42	8002633
	04/18/2022	\$5.05	8002785		04/18/2022	\$5.07	8002785
	05/16/2022	\$6.48	8002843		08/15/2022	\$5.12	8002997
	09/19/2022	\$6.54	8003048		12/12/2022	\$5.07	8003201

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC	02/22/2021	\$5.47	8002066	07/19/2021	\$5.11	8002327
	11/17/2021	\$5.57	8002525	07/18/2022	\$5.07	8002945
	07/18/2022	\$5.00	8002945	09/19/2022	\$5.27	8003042
TD RETAIL CARD SERVICES	12/21/2020	\$5.73	862386	07/19/2021	\$5.80	874789
	01/10/2022	\$5.06	884982	07/18/2022	\$5.13	895169
US DEPARTMENT OF HUD	06/15/2020	\$18.56	850048	07/20/2020	\$19.76	851803
	08/17/2020	\$19.73	853687	09/21/2020	\$19.85	855459
	10/19/2020	\$19.76	857374	11/16/2020	\$19.65	859168
	12/21/2020	\$19.91	860938	01/11/2021	\$19.76	862830
	02/22/2021	\$19.69	864367	03/15/2021	\$19.88	866333
	04/19/2021	\$19.76	867898	05/17/2021	\$19.66	869851
	06/21/2021	\$20.24	871611	07/19/2021	\$19.91	873468
	08/16/2021	\$20.26	875152	09/20/2021	\$20.02	876872
	10/18/2021	\$20.09	878665	11/17/2021	\$20.35	880373
	12/13/2021	\$20.37	882025	01/10/2022	\$20.27	883666
	02/14/2022	\$20.33	885337	03/14/2022	\$20.25	887071
	04/18/2022	\$20.73	888726	05/16/2022	\$20.66	890491
	06/20/2022	\$20.62	892148	07/18/2022	\$20.60	893909
	08/15/2022	\$20.59	895475	09/19/2022	\$20.59	897047
	10/17/2022	\$20.58	898745	11/14/2022	\$20.15	900318
	12/12/2022	\$20.26	901901			
WELLS FARGO BANK NA	12/17/2018	\$7.44	816697	01/14/2019	\$5.73	818611
	02/11/2019	\$5.73	820529	03/18/2019	\$5.73	822566
	04/15/2019	\$5.73	824542	05/20/2019	\$5.73	826604
	06/17/2019	\$5.84	828485	07/15/2019	\$5.84	830360
	08/19/2019	\$5.84	832437	09/16/2019	\$5.84	834378
	10/21/2019	\$5.99	836482	11/18/2019	\$5.76	838477
	12/16/2019	\$5.76	840344	01/13/2020	\$5.76	842243
	02/10/2020	\$5.76	844110	03/16/2020	\$5.76	846067
	04/20/2020	\$5.76	848037	05/18/2020	\$5.48	849771
	06/15/2020	\$0.19	851471			

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 04, 2023.

Receipts: \$6,000.00 - Paid to Claims: \$4,278.20 - Admin Costs Paid: \$1,077.45 = Funds on Hand: \$644.35

Base Plan Amount: \$6,000.00 - Receipts: \$6,000.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.